CASH ANALYSIS

2 RMDSID14 BD702-01 470 DEPARTMENT OF CRIME CONTROL AND PUBL BUDGET CODE: 34900

STATE OF NORTH CAROLINA GENERAL LLEDGER SYSTEM MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS FOR THE PERIOD ENDING AUGUST 31, 1997

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	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	.00	.00	.00	4,298,302.48	9,814,385.21	9,814,385.25	9,814,385.21-
REVENUES EXCESS OF EXPENDITURES	.00	.00	.00	3,896,823.08	9,934,527.47	9,934,527.47	9,934,827.47-
OVER (UNDER) REVENUES PER BD701	1 0.00	0.00	.00	401,479.40	120,142.26-	120,142.22-	120,442.26-
ANALYSIS OF CASH	========						
BEGINNING CASH IN BUDGET COD ADD:	E			1,001,686.93	480,065.27	480,065.27	
LESS:							
EXCESS PER BD701				401,479.40	120,142.26-	120,142.26-	
INCREASE/DECREASE IN ASSETS/LIAB	BILITIES/EQUITY:	-					
NET ASSETS/LIABILITIES	S/EQUITY			.00.	.00	.00.	
ENDING CASH IN BUDGET CODE				600,207.53	600,207.53-	600,207.53	
UNEXPENDED APPROPRIATION				========	==========	=========	120,142.26
QUARTERLY INFORMATION:							
	ALLOTMENT	CURRENT MONTH C					
EXPENDITURES	.00	4,298,302.48	9,814,385.21	9,814,385.21	.00	9,814,385.21-	
		4,298,302.48		9,814,385.21 9,934,527.47	.00		
EXPENDITURES RECEIPTS	.00	4,298,302.48 3,896,823.08 .00	9,814,385.21 9,934,527.47	9,814,385.21 9,934,527.47 .00	.00	9,814,385.21-	
EXPENDITURES RECEIPTS ASSETS/LIABILITIES/EQUITY NET ALLOTMENT	.00	4,298,302.48 3,896,823.08 .00 401,479.40	9,814,385.21 9,934,527.47 .00 120,142.26	9,814,385.21 9,934,527.47 .00 120,142.26	.00	9,814,385.21- 9,934,527.47-	
EXPENDITURES RECEIPTS ASSETS/LIABILITIES/EQUITY NET ALLOTMENT RMDSID14 BD701-01 470 DEPARTMENT OF CRIME CONTRO	.00	4,298,302.48 3,896,823.08 .00 401,479.40 STATE OF NORTH C	9,814,385.21 9,934,527.47 .00 120,142.26	9,814,385.21 9,934,527.47 00 120,142.26 LEDGER SYSTEM ET REPORT	.00	9,814,385.21- 9,934,527.47-	PAGE: C-U-GL-BD701-CER RUN DATE: 09/19/97
EXPENDITURES RECEIPTS ASSETS/LIABILITIES/EQUITY NET ALLOTMENT RMDSID14 BD701-01	.00	4,298,302.48 3,896,823.08 .00 401,479.40 STATE OF NORTH C AGENCY MA FOR THE PE	9,814,385.21 9,934,527.47 .00 120,142.26 CAROLINA GENERAL	9,814,385.21 9,934,527.47 .00 120,142.26 LEDGER SYSTEM TREPORT JST 31, 1997	.00	9,814,385.21- 9,934,527.47-	PAGE: C-U-GL-BD701-CER
EXPENDITURES RECEIPTS ASSETS/LIABILITIES/EQUITY NET ALLOTMENT RMDSID14 BD701-01 470 DEPARTMENT OF CRIME CONTRO	.00	4,298,302.48 3,896,823.08 .00 401,479.40 STATE OF NORTH C AGENCY MA FOR THE PE	9,814,385.21 9,934,527.47 .00 120,142.26 CAROLINA GENERAL NAGEMENT BUDGE RIOD ENDING AUGU	9,814,385.21 9,934,527.47 0.00 120,142.26 LEDGER SYSTEM ET REPORT JST 31, 1997 AP	.00	9,814,385.21- 9,934,527.47- 120,142.26	PAGE: C-U-GL-BD701-CER RUN DATE: 09/19/97
EXPENDITURES RECEIPTS ASSETS/LIABILITIES/EQUITY NET ALLOTMENT RMDSID14 BD701-01 470 DEPARTMENT OF CRIME CONTRO 34900 CC&PS-FEDERAL	.000 .000 .000 DL AND PUBLIC	4,298,302.48 3,896,823.08 .00 401,479.40 STATE OF NORTH C AGENCY MA FOR THE PE E E T E D ********************************	9,814,385.21 9,934,527.47 .00 120,142.26- CAROLINA GENERAL NAGEMENT BUDGE RIOD ENDING AUGU BUDGET CODE REC	9,814,385.21- 9,934,527.4700 120,142.26 LEDGER SYSTEM ET REPORT JST 31, 1997 AP UAL YEAR-TO-DATE	.00 .00 .00	9,814,385.21- 9,934,527.47- 120,142.26	PAGE: C-U-GL-BD701-CER RUN DATE: 09/19/97 ATBD701 ENCUMBRANCES
EXPENDITURES RECEIPTS ASSETS/LIABILITIES/EQUITY NET ALLOTMENT RMDSID14 BD701-01 470 DEPARTMENT OF CRIME CONTRO 34900 CC&PS-FEDERAL ACCOUNT DESCRIPTION	.000	4,298,302.48 3,896,823.08 .00 401,479.40 STATE OF NORTH C AGENCY MA FOR THE PEI B E T E D AUTHORIZED	9,814,385.21 9,934,527.47 .00 120,142.26- CAROLINA GENERAL INAGEMENT BUDGE RIOD ENDING AUGU BUDGET CODE REC	9,814,385.21: 9,934,527.47: 0.00: 120,142.26: LEDGER SYSTEM ET REPORT UST 31, 1997 AP UAL YEAR-TO-DATE 9,814,385.21		9,814,385.21- 9,934,527.47- 120,142.26 UNREALIZED*****	PAGE: C-U-GL-BD701-CER RUN DATE: 09/19/97 ATBD701 ENCUMBRANCES